

Issaquah High PTSA FY 2025

Treasurer's Report

08/01/2025 - 08/31/2025

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership - \$35 Family, \$25 Individual, \$15 Student, \$10 Staff	\$6,245.00	-	\$6,245.00	\$10,900.00	-\$4,655.00
State/National PTA \$9/person	-	-	-	-\$5,535.00	\$5,535.00
Council Dues	-	-	-	-\$270.00	\$270.00
Annual Donations	\$7,275.00	-	\$7,275.00	\$9,000.00	-\$1,725.00
Corporate Matching	-	-	\$25.00	\$3,000.00	-\$2,975.00
Salmon Days Parking	-	-	-	-	-
Community Sponsors	-	-	-	-	-
Membership Donations (RF)	-	-	-	-	-
Staff Membership Donations Carryover (RF)	-	-	-	-\$30.00	\$30.00
A Membership/General Funds Totals	\$13,520.00	-	\$13,545.00	\$17,065.00	-\$3,520.00
B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants	-	-	-	-\$5,000.00	\$5,000.00
Grant Committee Expenses	-	-	-	-	-
Student Assistance Fund	-	-	-	-	-
Teacher Classroom Fund	-	-	-	-\$3,500.00	\$3,500.00
Hugh O'Brien Leadership Scholarships (through IHS CCC)	-	-	-	-	-
Student Food Fund	-	-	-	-\$1,000.00	\$1,000.00
Student Lunch Club	-	-	-	-	-
Gift-A-Book Carryover (RF)	-	-	-	-	-
Gift-A-Book (RF)	\$515.00	-	\$515.00	-	\$515.00
City of Issaquah Arts Grant (RF)	-	-	-	-	-
B Grants/Support Totals	\$515.00	-	\$515.00	-\$9,500.00	\$10,015.00
C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-	-\$200.00	\$200.00
Picture Day Volunteer Lunch	-	-	-	-\$150.00	\$150.00
Textbook Checkout Volunteer Snacks	-	-	-	-\$50.00	\$50.00
Incoming 9th Grade Info Events	-	-	-	-\$50.00	\$50.00
College Night	-	-	-	-	-
C Events Totals	-	-	-	-\$450.00	\$450.00
D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	-	-	-	-	-
Senior Donations/Fundraising Carryover (RF)	-	\$159.28	-\$159.28	-\$3,072.08	\$2,912.80
Senior Donations/Fundraising (RF)	\$2,020.00	-	\$2,020.00	\$1,000.00	\$1,020.00
Senior Yard Signs	\$1,715.00	-	\$1,715.00	\$2,500.00	-\$785.00
Senior Farewell	-	-	-	-\$4,000.00	\$4,000.00
Senior Breakfast	-	-	-	-\$1,000.00	\$1,000.00
Other Senior Events	-	-	-	-	-
D Senior Events Totals	\$3,735.00	-\$159.28	\$3,575.72	-\$4,572.08	\$8,147.80
E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover (RF)	-	-	-	-\$1,396.92	\$1,396.92
Angel Donations (RF)	\$2,495.00	-	\$2,495.00	-	\$2,495.00

E Outreach	Income	Expenses	Year to Date	Net Budget	More/-Less
Family & Community Engagement (FACE)	-	-	-	-\$250.00	\$250.00
Healthy Student Support	-	-	-	-	-
New Family Connections/Ambassadors	-	-	-	-\$200.00	\$200.00
E Outreach Totals	\$2,495.00	-	\$2,495.00	-\$1,846.92	\$4,341.92
F Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Reflections Expenses	-	-	-	-\$200.00	\$200.00
College and Career Planning	-	-	-	-	-
ACT/SAT Mock Tests	\$2,210.00	-	\$2,210.00	\$5,100.00	-\$2,890.00
Senior Scholarships - Committed Carryover (RF)	-	\$2,000.00	-\$2,000.00	-\$2,000.00	-
Senior Scholarships	-	-	-	-\$2,000.00	\$2,000.00
Community Service Honor Cords	-	-	-	-\$1,000.00	\$1,000.00
F Programs Totals	\$2,210.00	-\$2,000.00	\$210.00	-\$100.00	\$310.00
G Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Week	-	-	-	-\$2,000.00	\$2,000.00
Back to School Staff Welcome	-	-	-	-\$350.00	\$350.00
Staff Breakfasts	-	-	-	-\$300.00	\$300.00
GM Meeting Snacks	-	-	-	-	-
Student Awards Breakfast	-	-	-	-	-
Senior Recognition Breakfast	-	-	-	-\$150.00	\$150.00
College & Career Support	-	-	-	-\$200.00	\$200.00
Senior Exit Interviews	-	-	-	-\$100.00	\$100.00
Hospitality Donations Carryover (RF)	-	-	-	-\$2,360.68	\$2,360.68
Hospitality Donations (RF)	\$1,005.00	-	\$1,005.00	\$1,000.00	\$5.00
G Hospitality Totals	\$1,005.00	-	\$1,005.00	-\$4,460.68	\$5,465.68
H Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Our School Pages	-	-	-	-\$120.00	\$120.00
Marketing/Email Software	-	-	-	-\$70.00	\$70.00
Domain Renewal	-	-	-	-\$200.00	\$200.00
Communications - Misc	-	-	-	-\$50.00	\$50.00
Staff Bios	-	-	-	-	-
H Communications Totals	-	-	-	-\$440.00	\$440.00
I Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
WSPTA Legislative Assembly (Fall)	-	-	-	-\$200.00	\$200.00
WSPTA Workshops/Convention	-	\$25.00	-\$25.00	-\$400.00	\$375.00
Volunteer Appreciation	-	-	-	-\$150.00	\$150.00
Golden Acorn/Advocate Award	-	-	-	-\$300.00	\$300.00
Outstanding Educator Award	-	-	-	-\$300.00	\$300.00
I Advocacy/Training/Recognition Totals	-	-\$25.00	-\$25.00	-\$1,350.00	\$1,325.00
J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	-	-	-	-
ISF Luncheon/Breakfast	-	-	-	-	-
ISF Mailings	-	-	-	-	-
Volunteers Issaquah Schools	-	-	-	-\$250.00	\$250.00
VIS Mailings	-	-	-	-\$250.00	\$250.00
Echo Glen Program Support	-	-	-	-	-
Academy for Comm Transition	-	-	-	-	-
Issaquah Food Bank	-	-	-	-	-

J Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
The Garage	-	-	-	-	-
New PTSA Support	-	-	-	-	-
J Partnerships Totals	-	-	-	-\$500.00	\$500.00
K Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative Supplies	-	-	-	-\$50.00	\$50.00
AIM Insurance	-	-	-	-\$420.00	\$420.00
Annual Treasurer Software Fee	-	-	-	-\$340.00	\$340.00
Bank Fees	-	\$10.00	-\$10.00	-	-\$10.00
Board Discretionary	-	-	-	-	-
Council Parent Ed Fee	-	-	-	-\$100.00	\$100.00
Credit Card Fees	-	\$571.26	-\$571.26	-\$2,000.00	\$1,428.74
Facility Fees	-	-	-	-	-
Interest Income	\$4.83	-	\$9.38	\$100.00	-\$90.62
Membership Expense Fund	-	-	-	-	-
Other Treasurer Expenses	-	-	-	-\$150.00	\$150.00
Printing Costs	-	-	-	-\$200.00	\$200.00
President's Fund	-	-	-	-\$100.00	\$100.00
State Reporting Fees	-	-	-	-\$80.00	\$80.00
On-line Meeting Subscription (e.g. Zoom)	-	-	-	-\$200.00	\$200.00
K Administrative Totals	\$4.83	-\$581.26	-\$571.88	-\$3,540.00	\$2,968.12
Grand Totals					
	\$23,484.83	-\$2,765.54	\$20,748.84	-\$9,694.68	\$30,443.52

Bank Account Balances	08/01/2025	08/31/2025	Last reconciled	Summary for the Period	
Homestreet Checking (4448)	\$1,934.01	\$1,999.73	08/31/2025	Starting Total	\$58,253.54
Homestreet Savings (7527)	\$53,487.74	\$68,492.57	08/31/2025	Income	\$23,484.83
Homestreet Clearinghouse (5315)	\$2,831.79	\$4,821.79	08/31/2025	Expenses	-\$2,765.54
PayPal IH PTSA	-	\$3,658.74	08/31/2025	Ending Total	\$78,972.83
Totals	\$58,253.54	\$78,972.83			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____